

## **EXHIBIT 100**

## SUMMARY INFORMATION FOR GUIBOR SA

## CUSTOMER SUMMARY FOR GUIBOR SA

Title:	GUIBOR SA
Applicant ID:	0576
Type:	ORG - Pool - FA Managed - CUST_ENTRY Master 0999
Legal Country:	France
Mailing Address:	2 RUE ALFRED DE VIGNY, PARIS, 75008, France
E-mail Address:	bcantor@makor-capital.com
Primary user name:	banque026
Employer:	Set/Unset Employer
Good-faith Review:	

## ACCOUNTS OF GUIBOR SA

ID	VAN	Type	Activated Capabilities	Status	Priority	Equity yesterday
2450	2450	Pool	BOND CFD FOP FUT LEVFX OPT SSF STK MRGN PMRGN	Open.	FAST	1,007,807 USD
2450F	2450F	Pool	CFD CMDTY FOP FUT OPT SSF MRGN	Open.	FAST	0 USD

## ACCOUNT SUMMARY FOR 2450

2450

ID:	2450 (VAN: U1082450)	Equity yesterday:	1,007,807 USD
Type:	Pool	Started:	25 Jun 2012
Activated Capabilities:	BOND CFD FOP FUT LEVFX OPT SSF STK MRGN PMRGN	Approved:	02 Jul 2012
Status:	Open. Clearing Status	Opened:	02 Jul 2012
Phylum	C - Customer	Funded:	05 Jul 2012
Priority	FAST Change Priority	Closed:	
IB Entity:	IB-UK	Operator:	
Currency:	EUR	Estate:	

TMS tickets TMS sticky notes Assign to ASG Account Diagnostic

## ACCOUNT APPROVAL DECISION

2012-07-02 16:30:55	DATE OPENED	DATE CLOSED
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Decision: Accepted (Initial)

Proclamations: Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

Proclamations: Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

I have reviewed and approved this account for portfolio margin, based on my review of all financial and investment information provided by the customer, and based on the fact that the account is eligible for uncovered option trading and has acknowledged receipt of and agreement with the Portfolio Margin Risk Disclosure.

Deciding User: smitman

Deciding Time: 02 Jul 2012 10:01:19 EDT

Initial Capabilities: BOND CFD FOP FUT LEVFX MRGN MULT OPT PMRGN SSF STK

Compliance Officer: lee

Compliance Time: 02 Jul 2012 08:55:04 EDT

Risk Officer: smitman

Risk Time: 02 Jul 2012 10:01:19 EDT

Additional Remarks:

#### ACCOUNT CAPABILITIES

Approved Capabilities	[BOND, CFD, CMDTY, FOP, FUT, LEVFX, MRGN, MULT, OPT, PMRGN, SSF, STK]
Activated Capabilities	[BOND, CFD, FOP, FUT, LEVFX, OPT, SSF, STK, MRGN, PMRGN]

#### ACCOUNT UPGRADE DECISIONS

All Requested Capabilities: BOND CFD CMDTY FOP FUT LEVFX MRGN MULT OPT PMRGN SSF STK

Decision: Accepted

Proclamations: Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

Deciding Officer: mwahlkvist

Deciding Time: 07 Aug 2012 10:27:01 EDT

Compliance Officer: mwahlkvist

Compliance Time: 07 Aug 2012 10:27:01 EDT

Additional Remarks:

#### ADDITIONAL APPLICANT / REGISTRATION INFORMATION

##### APPLICANT INFO

Applicant ID: 0576	Primary Phone: [REDACTED]
US Tax ID: N/A	Mailing Address #12 RUE ALFRED DE VIGNY
Country of Legal residence: France	PARIS, N/A 75008
Applicant Citizenship: France	France
State of Legal residence: N/A	Currency/Rate: USD / 1.0
Market Data Status: Professional	Marketing/Sales Info: N/A
Token Type: Bingo	Whitebranding ID: Halister
Show Multiple Security Q/A »	

Token Type: Bingo  
Show Multiple Security Q/A ▶

Marketing/Sales Info:  
N/A  
Whitebranding ID: Halister  
Use Trader IDs: Disabled

Change Applicant Information ▶ |

#### INVESTMENT EXPERIENCE

	Years of Experience	# of Trades per Year	Knowledge Level
Stocks	> 10	> 100	Extensive
Options	> 10	51 - 100	Extensive
Commodities	> 10	51 - 100	Extensive
Bond	> 10	51 - 100	Extensive
FX	> 10	51 - 100	Extensive
CFD	N/A	N/A	0

#### FINANCIAL INFORMATION

Estimated Net Worth	5,024,801 - 12,562,000	Estimated Liquid Net Worth	1,004,981 - 5,024,800
Net Income	628,101 - 1,256,200	Sources of Funds (Other than regular income)	Investments from the owner
Total Assets	5,000,001	Accredited Investor for Private Placement?	No
		Invited to Private Placement?	No

#### INVESTMENT OBJECTIVES

Growth, Trading, Speculation, Hedging

Edit Objective

#### DISCIPLINARY EVENTS

QUESTION	ANSWER	NATIVE ANSWER
Has the organization or any of its officers or authorized traders ever been the subject of, or initiated, litigation, arbitration or any other type of dispute or settlement procedure with another broker or dealer?	No	N/A
Has the organization or any of its officers or authorized traders ever been the subject of an investigation or proceeding by any commodities or securities exchange or regulatory authority or self-regulatory authority?	No	N/A
Have any of the principals, officers or authorized traders of the Organization ever been arrested for, or convicted of, a crime?	No	N/A

#### COMPLIANCE/REGULATORY INFORMATION

Is the account holder or any immediate family member who resides in the same household, registered as a broker-dealer or an employee, No  
director or owner of a securities or commodities brokerage firm?

Add Broker-Dealer Affiliation ▶

MIFID Category	MIFID
	Retail

QUESTION	ANSWER	NATIVE ANSWER
Is the Organization engaged in the brokerage business? (e.g., is the Organization registered, authorized or operating as a futures commission merchant, or securities or futures brokerage firm in the US, UK, Canada or elsewhere) If Yes, provide details	No	N/A
Is the organization required to be registered in the US, pursuant to NFA By-Law 1101, with the Commodities Futures		



Is the Organization engaged in the <b>brokerage business</b> ? (e.g., is the Organization registered, authorized or operating as a futures commission merchant, or securities or futures brokerage firm in the US, UK, Canada or elsewhere) If Yes, provide details	No	N/A
Is the organization required to be registered in the US, pursuant to <b>NFA By-Law 1101</b> , with the Commodities Futures Trading Commission, or in Canada with the <b>IDA</b> , or in any other country, as a futures commission merchant, introducing broker, commodity pool operator, commodity trading advisor, retail foreign exchange dealer or leverage transaction merchant?	No	N/A
* <b>NFA By-Law 1101 Statement:</b> This is a proprietary account for an operating business (exempt from registration and no need to apply for exemption under NFA Guidance)		
Is the organization a member of an exchange or an associated person, affiliated person or employee of an exchange member?	No	N/A
Is the account holder a member of a regulatory or a self-regulatory organization?	No	N/A
Is the account holder or any of its officers: i) a director, ii) a 10% shareholder, or iii) a policy-making officer of any publicly traded company? If Yes, enter stock symbols of companies:	No	No
Does the organization control the trading in, or have an ownership interest in, any other Interactive Brokers accounts?	No	No
Is the organization operating under a banking license issued by an OFAC or ML Risk Country?	no	no
Is the organization operating under an offshore banking license?	N/A	N/A
Is the organization the branch of a foreign bank found or chartered in one of the listed countries?	no	no
Accepted Futures Arbitration Agreement?	No Decision	No Decision

Edit Compliance Information > Change Arbitration Agreement >

### APPLICANT ASSOCIATED ENTITIES

Personal Information for Mr. DOMINIQUE ROMANO (TRADER/CEO/SHAREHOLDER)		show >
Hide all >		
US-ASCII Fields		
Name: Mr. DOMINIQUE ROMANO	Citizenship: France	Email: trading.gulbor@gmail.com
Entity ID: 595	DOB: 1964	Home Phone: [REDACTED]
Opened Account ? Yes	City of Birth: [REDACTED]	Residential Address: 82 BOULEVARD MAURICE BARRES
Ownership percentage: 100.0	Drivers Lic #: [REDACTED]	NEUILLY SUR SEINE, 92200
	Alien ID: [REDACTED]	France
	Passport: [REDACTED]	Mailing Address: Same as residential address
	National ID: 3276(France)	Occupation:
	has GreenCard: false	
Native Language Fields (Language code: en_US)		
Name: DOMINIQUE ROMANO	Citizenship: France	Email: trading.gulbor@gmail.com
Entity ID: 7595	DOB: 1964	Home Phone: [REDACTED]
Opened Account ? Yes	City of Birth: [REDACTED]	Residential Address: 82 BOULEVARD MAURICE BARRES
	Drivers Lic #: [REDACTED]	NEUILLY SUR SEINE, 92200
	Alien ID: [REDACTED]	France
	Passport: [REDACTED]	Mailing Address: Same as residential address
	National ID: 3276(France)	Occupation:
	has GreenCard: false	
Change Info >	Request Proof of ID and DOB >	Request Proof of Address >
	Mark as PEP >	Ownership History >
Sessions:		
User: banque026[REDACTED]450F)	Active in TWS: Yes	Role: OWNER
	Token Type: Bingo	Entity Remap function moved to User Mgmt page
Personal Information for Sonia HAZARABEDIAN (Employee)		
		show >

USCA, DQINQUOZO (010027001)		ACTIVE III FIVE, ICS		AVIS, CIVILIN		TURNS II TYPE, DINGO		moved to User Mgmt page	
Personal Information for Sonia HAZARABEDIAN (Employee)									
US-ASCII Fields									
Name: Sonia HAZARABEDIAN		City of Birth:		Email: sonia@louxor.com		Residential Address:		Occupation:	
Entity ID: [REDACTED] 5374		Drivers Lic #:		Residential Address:		Mailing Address: Same as residential address		Occupation:	
		National ID:		Native Language Fields (Language code: en_US)					
		has Greencard: false		City of Birth:		Email: sonia@louxor.com		Residential Address:	
				Drivers Lic #:		Residential Address:		Mailing Address: Same as residential address	
				National ID:		Occupation:			
		has Greencard: false							
Change Info >		Mark as PEP >		Ownership History >					
Sessions:									
User: sonia026		Active in TWS: No		TWS Privilege: No		Role: CUSTOM		Privileges: RM UM	
[REDACTED] 2450)								Token Type: N/A	
								Entity Remap function moved to User Mgmt page	

Customer Account Supervision System - Interactive Brokers

# **EXHIBIT 101**

## SUMMARY INFORMATION FOR OMEGA 26 INVESTMENTS LTD

## CUSTOMER SUMMARY FOR OMEGA 26 INVESTMENTS LTD

Title:	Omega 26 Investments Ltd
Applicant ID:	1740000
Type:	ORG - Pool - FA Managed - CUST ENTRY Master: F569099
Legal Country:	Samoa
Mailing Address:	2 rue Alfred de vigny, Paris, , 75008, France
E-mail Address:	cyril@krammer.org
Primary user name:	omegas260
Employer:	Set/Unset Employer
Good-faith Review:	
RELATIONSHIP TO Non FATF COUNTRY - Applicant (Legal Residence/Mailing Address)	

## ACCOUNTS OF OMEGA 26 INVESTMENTS LTD

ID	VAN	Type	Activated Capabilities	Status	Priority	Equity yesterday
2898	2898	Pool	BOND CFD FOP FUT LEVFX OPT SSF STK MRGN PMRGN	Open.	NORMAL+	1,264,380 USD
2898F	2898F	Pool	CFD CMDTY MRGN	Open.	NORMAL+	0 USD

## ACCOUNT SUMMARY FOR U652898

U652898

ID:	2898 (VAN: 2898)	Equity yesterday:	1,264,380 USD
Type:	Pool	Started:	04 Nov 2011
Activated Capabilities:	BOND CFD FOP FUT LEVFX OPT SSF STK MRGN PMRGN	Approved:	05 Jul 2012
Status:	Open. Clearing Status	Opened:	06 Jul 2012
Phylum	C - Customer	Funded:	30 Aug 2012
Priority	NORMAL+ Change Priority	Closed:	
IB Entity:	IBLLC-US	Operator:	
Currency:	USD	Estate:	
TMS tickets		Assign to ASG	
TMS sticky notes		Account Diagnostic	

## ACCOUNT APPROVAL DECISION

DATE OPENED	DATE CLOSED
2012-07-06 16:31:32	
2011-11-07 16:31:47	2012-02-06 15:04:03

Decision: Accepted (Reopen)

Proclamations: Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information



Decision: Accepted (Reopen)

**Proclamations:** Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

Deciding User: dbridges

Deciding Time: 05 Jul 2012 17:46:23 EDT

Initial Capabilities: BOND CFD FOP FUT MRGN MULT OPT SSF STK

Additional Remarks: Re-open account request approved in (POOL REVIEW OK, Foreign Owner)\n

PRIOR APPROVAL DECISIONS		Show all
Decision:	Accepted (Initial)	On 07 Nov 2011 12:58:36 EST
<p><b>Proclamations:</b> Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.</p>		
<p><b>Deciding User:</b> dbridges  <b>Deciding Time:</b> 07 Nov 2011 12:58:36 EST</p>		
<p><b>Initial Capabilities:</b> BOND CFD FOP FUT MRGN MULT OPT SSF STK</p>		
<p><b>Additional Remarks:</b></p>		

## ACCOUNT CAPABILITIES

Approved Capabilities	[BOND, CFD, CMDTY, FOP, FUT, LEVFX, MRGN, MULT, OPT, PMRGN, SSF, STK]
Activated Capabilities	[BOND, CFD, FOP, FUT, LEVFX, OPT, SSF, STK, MRGN, PMRGN]
FP-STK-L: Stock Lend and Borrow Program	

## ACCOUNT UPGRADE DECISIONS

All Requested Capabilities: BOND CFD CMDTY FOP FUT LEVFX MRGN MULT OPT PMRGN SSF STK

Decision: Accepted

**Proclamations:** Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

I have reviewed and approved this account for portfolio margin, based on my review of all financial and investment information provided by the customer, and based on the fact that the account is eligible for uncovered option trading and has acknowledged receipt of and agreement with the Portfolio Margin Risk Disclosure.

Deciding Officer: smitman

Deciding Time: 31 Aug 2012 12:19:08 EDT

Compliance Officer: dbridges

Compliance Time: 31 Aug 2012 10:28:01 EDT

Risk Officer: smitman

Risk Time: 31 Aug 2012 12:19:08 EDT

Additional Remarks:

Risk Officer: smilman  
 Risk Time: 31 Aug 2012 12:19:08 EDT  
 Additional Remarks:

All Requested Capabilities: BOND CFD FOP FUT MRGN MULT OPT SSF STK

Decision: Accepted

Proclamations: Based on the fact that this customer, an organization, has satisfied Interactive Brokers' threshold financial criteria to trade security futures, and based on IB's verification of relevant account information under IB's written account approval and anti-money laundering procedures, and based on my review of all information provided by the customer, including but not limited to the customer's investment objectives, annual income, net worth, liquid net worth and investment experience of its authorized officers, partners and/or traders, I approve this account for trading security futures.

Deciding Officer:  
 Deciding Time: 05 Jul 2012 17:46:23 EDT  
 Additional Remarks:

#### ADDITIONAL APPLICANT/REGISTRATION INFORMATION

##### APPLICANT INFO

Applicant ID: 1740000  
 US Tax ID: N/A  
 Country of Legal residence: Samoa  
 Applicant Citizenship: Samoa  
 State of Legal residence: N/A  
 Market Data Status: Professional  
 Token Type: Bingo  
 Show Multiple Security Q/A »  
 Primary Phone: 97235453762  
 Mailing Address #2 rue alfred de vigny  
 Paris, N/A 75008  
 France  
 Currency/Rate: USD / 1.0  
 Marketing/Sales Info:  
 N/A  
 Whitebranding ID: Halister  
 Use Trader IDs: Disabled

Change Applicant Information » |

##### INVESTMENT EXPERIENCE

	Years of Experience	# of Trades per Year	Knowledge Level
Stocks	> 10	> 100	Extensive
Options	> 10	> 100	Extensive
Commodities	> 10	> 100	Extensive
Bond	> 10	> 100	Extensive
FX	> 10	> 100	Extensive
CFD	N/A	N/A	0

##### FINANCIAL INFORMATION

Estimated Net Worth	5,000,001 - 30,000,000	Estimated Liquid Net Worth	> 5,000,001
Net Income	> 1,000,001	Sources of Funds (Other than regular income)	Personal Savings from Shareholders
Total Assets	5,000,001	Accredited Investor for Private Placement?	No
		Invited to Private Placement?	No

Total Assets 5,000,001

Accredited Investor for Private Placement? No

Invited to Private Placement? No

### INVESTMENT OBJECTIVES

Growth, Trading, Speculation

Edit Objective

### DISCIPLINARY EVENTS

QUESTION	ANSWER	NATIVE ANSWER
Has the organization or any of its officers or authorized traders ever been the subject of, or initiated, litigation, arbitration or any other type of dispute or settlement procedure with another broker or dealer?	No	N/A
Has the organization or any of its officers or authorized traders ever been the subject of an investigation or proceeding by any commodities or securities exchange or regulatory authority or self-regulatory authority?	No	N/A
Have any of the principals, officers or authorized traders of the Organization ever been arrested for, or convicted of, a crime?	No	N/A

### COMPLIANCE/REGULATORY INFORMATION

Is the account holder or any immediate family member who resides in the same household, registered as a broker-dealer or an employee, director or owner of a securities or commodities brokerage firm? No

Add Broker-Dealer Affiliation >

QUESTION	ANSWER	NATIVE ANSWER
Is the Organization engaged in the <b>brokerage business</b> ? (e.g., is the Organization registered, authorized or operating as a futures commission merchant, or securities or futures brokerage firm in the US, UK, Canada or elsewhere) If Yes, provide details	No	N/A
Is the organization required to be registered in the US, pursuant to NFA By-Law 1101, with the Commodities Futures Trading Commission, or in Canada with the IDA, or in any other country, as a futures commission merchant, introducing broker, commodity pool operator, commodity trading advisor, retail foreign exchange dealer or leverage transaction merchant?	No	N/A
<b>* NFA By-Law 1101 Statement: Account holder has indicated that none of the accountholders are U.S. residents, that the account does not solicit owners that are U.S. residents and that the organization would not accept U.S. residents as owners or investors. Under NFA Guidance, there is no need for the account to apply for an exemption.</b>		
Does any of the owners/investors of the organization reside in the U.S.?	No	
Does the organization solicit owners/investors who reside in the U.S.?	No	
Would the organization accept owners/investors who reside in the U.S.?	No	
NFA Registration/Exemption Status		
Is the organization a member of an exchange or an associated person, affiliated person or employee of an exchange member?	No	N/A
Is the account holder a member of a regulatory or a self-regulatory organization?	No	N/A
Is the account holder or any of its officers: i) a director, ii) a 10% shareholder, or iii) a policy-making officer of any publicly traded company? If Yes, enter stock symbols of companies:	No	No
Does the organization control the trading in, or have an ownership interest in, any other Interactive Brokers accounts?	No	No
Is the organization operating under a banking license issued by an OFAC or ML Risk Country?	no	no
Is the organization operating under an offshore banking license?	N/A	N/A
Is the organization the branch of a foreign bank found or chartered in one of the listed countries?	no	no
Accepted Futures Arbitration Agreement?	Yes	Yes

Edit Compliance Information > Change Arbitration Agreement >



[Edit Compliance Information >](#)
[Change Arbitration Agreement >](#)

### APPLICANT ASSOCIATED ENTITIES

Personal Information for Mr. Cyril Krammer (50-SIGNATORY,TRADER,CEO,OWNER)		show >
<div>Hide all &gt;</div> <div>US-ASCII Fields</div>		
Name: Mr. Cyril Krammer Entity ID: 12442533 Opened Account ? Yes Ownership percentage: 50.0	Citizenship: France DOB: [REDACTED] 1968 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 0566(France) National ID: [REDACTED] has Greencard: false Native Language Fields (Language code: en) Citizenship: France DOB: [REDACTED] 1968 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 566(France) National ID: [REDACTED] has Greencard: false	Email: cyril@krammer.org Home Phone: [REDACTED] 33762 Residential Address: 3 rue du general apert Paris, 75116 France Mailing Address: Same as residential address Occupation:
Name: Cyril Krammer Entity ID: 12442533 Opened Account ? Yes	Citizenship: France DOB: [REDACTED] 1968 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 566(France) National ID: [REDACTED] has Greencard: false	Email: cyril@krammer.org Home Phone: [REDACTED] 33762 Residential Address: 3 rue du general apert Paris, 75116 France Mailing Address: Same as residential address Occupation:
<a href="#">Change Info &gt;</a> <a href="#">Request Proof of ID and DOB &gt;</a>	<a href="#">Request Proof of Address &gt;</a> <a href="#">Mark as PEP &gt;</a> <a href="#">Ownership History &gt;</a>	<a href="#">Entity Remap function moved to User Mgmt page</a>
<div>Sessions:</div> <div>           User: [REDACTED] 60 ([REDACTED] 2898)           <div> <a href="#">Active in TWS: Yes</a> <a href="#">Role: OWNER</a> <a href="#">Token Type: Bingo</a> </div> </div>		
<div>Personal Information for Dominique Romano (OWNER)</div> <div>US-ASCII Fields</div>		
Name: Dominique Romano Entity ID: 12448856 Ownership percentage: 50.0	Citizenship: France DOB: [REDACTED] 1964 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 7065(France) National ID: [REDACTED] has Greencard: false Native Language Fields (Language code: en) Citizenship: France DOB: [REDACTED] 1964 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 065(France) National ID: [REDACTED] has Greencard: false	Home Phone: 35453762 Residential Address: 82 Boulevard Maurice Barres Neuilly Sur Seine, IDF, 92200 France Mailing Address: Same as residential address Occupation:
Name: Dominique Romano Entity ID: 12448856	Citizenship: France DOB: [REDACTED] 1964 City of Birth: [REDACTED] Drivers Lic #: [REDACTED] Alien ID: [REDACTED] Passport: [REDACTED] 065(France) National ID: [REDACTED] has Greencard: false	Home Phone: [REDACTED] 33762 Residential Address: 82 Boulevard Maurice Barres Neuilly Sur Seine, IDF, 92200 France Mailing Address: Same as residential address Occupation:
<a href="#">Change Info &gt;</a> <a href="#">Request Proof of ID and DOB &gt;</a>	<a href="#">Request Proof of Address &gt;</a> <a href="#">Mark as PEP &gt;</a> <a href="#">Ownership History &gt;</a>	<a href="#">Entity Remap function moved to User Mgmt page</a>

Customer Account Supervision System - Interactive Brokers

## **EXHIBIT 102**



Omega 26 Investment Ltd

Omega  
Investment OSS

## NEW ACCOUNT OPENING CHECKLIST (CFD DIRECT)

Sales Form Completed ☒

Multiple Account - Credit Group

N/A

N/A

FSA Code / BIC Code

FSA Country & Institution Code ☒

POA - Add Authorised Persons (If Corporate)

Base Currency ☒FSA Client Categorisation (Memo) ☒Address ☒Title, First Name, Last Name ☒Web Login & Password ☒External Reference ☒Auto Trade Confirm - Email Address & Bet Only ☒Contract Notes & Statements Required ☒Auto Email Contract Notes and Statements ☒Email Addresses for Contract Notes / Statements ☒Statement Frequency ☒Cost Centre ☒Seg / Non Seg ☒Interest Type & Spread ☒Interest on Total Cash ☒Dividend Rates ☒Compliance Officer ☒Customer Rate Static ☒

Date

Name

Check

ACCT No:

[REDACTED] OSS

Staff Account? (Compliance Copies)("Z") ☐

## SALES - NEW ACCOUNT FORM

CFD ☒FX ☐MT4 ☐FSB ☐

CLIENT NAME

Omega 26 Investment Ltcl.

SALES NAME

Charles Knott

SALES COMMENTS

**White Label**

IS THIS A NEW WHITE LABEL COUNTERPARTY?

ONE ACCOUNT AGGREGATE TRADES OF UNDERLYING CLIENTS? Or  
SUB ACCOUNTS TO REPRESENT UNDERLYING CLIENTS?

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Date/Time

**Specials** (Tick where applicable and ensure completed paperwork is in file)

CLIENT WANTS TO GRANT POWER OF ATTORNEY TO A THIRD PARTY - TRADE ONLY

CLIENT WANTS TO GRANT POWER OF ATTORNEY TO A THIRD PARTY - ALL PURPOSES

CLIENT WANTS US TO PAY FEES FROM THEIR ACCOUNT TO THEIR MONEY MANAGER / BROKER (POA)

TWO+ CLIENTS WANT A JOINT ACCOUNT (Each Individual Must Complete All Paperwork)

FSB CLIENT WANTS TO TRADE SPOT EQUITY

FSB CLIENT WANTS TO CREATE FX HEDGES THEMSELVES ON CURRENEX (Note: Client Must be Direct CFE FX Client First)

FSB CLIENT WANTS TO CREATE FX HEDGES THEMSELVES ON ARIEL (Note: Client Must be Direct CFE FX Client First)

FSB CLIENT WISHES TO BE NON SEGREGATED (T&amp;CS ARE STANDARD SEG)

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**B Book**

IS THIS CLIENT GOING INTO A B BOOK? (Include B Book Form)

<input checked="" type="checkbox"/>
-------------------------------------

**Introducing Broker**

IS THERE AN INTRODUCING BROKER INVOLVED?

<input checked="" type="checkbox"/>
-------------------------------------

NAME

<input checked="" type="checkbox"/>
-------------------------------------

**Commercials**Currenex / Ariel Client

\$/MILLION

Client Pays House

<input checked="" type="checkbox"/>
-------------------------------------

House Pays IB

<input checked="" type="checkbox"/>
-------------------------------------

Book Name:

<input checked="" type="checkbox"/>
-------------------------------------

PIPS

IPS?

ARIEL SPREAD MARKUP? (Attach Schedule By Product)

<input checked="" type="checkbox"/>
-------------------------------------

Metatrader Client

Existing Group:

<input type="checkbox"/>
--------------------------

New Group:

Spread Markup

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Client Pays House

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

House Pays IB

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Forex Group 1

Forex Group 2

Forex Group 3

Forex Group 4

Forex Group 5

Gold

Silver

CFD Client

Cantor Charge

Cantor Min

IB Charge

IB Min

GBP Equities

EUR Equities

USD Equities

Funding

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Interest

BLENDED DEPOSIT RATE +/-

<input type="checkbox"/>
--------------------------

%

**Middle Office Administration:**

Signoffs Completed

Account Setup

New Account Notification Letter to Client

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Elective Professional Form Received (If App)

Give Salesperson Login Details

Email Internal Notification

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

## SALES - NEW ACCOUNT FORM

CLIENT NAME

Omega 26 Investment Ltd.

Compliance

Retail  
 Elective Professional  
 Per Se Professional  
 Eligible Counterparty

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Notes:

OK for AML checks (pending receipt of certified original docs).  
 Company documentation ok, ID and proof of address for  
 two individuals ok, investments come from the business  
 activities of Dominique Romeno, who has interests in real estate,  
 hotels, restaurants, and other diverse businesses. No hits on  
 World Compliance for any related names. The advisor Makor  
 Capital, is regulated by the Israeli Securities Authority.

10/11/11

Date / Time

COMPLIANCE SCORE: 5  
 Classified Elective Professional  
 due to adequate assets under  
 management and disclosed  
 trading activity and size.

APPROPRIATENESS APPROVED BY COMPLIANCE

10-11-11  
 [Signature]

Credit

Disclosed?

Limit

LEID

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Notes:

--

8/11/11

Date / Time

Legal

Notes:

--

10/14/11

Date / Time

Business

Notes:

--

10/14/11

Date / Time

Sign

[Signature]

Sign

[Signature]

Sign

[Signature]

Sign

[Signature]

**Brown, Natalie**

**From:** Rosenberg, Nicola  
**Sent:** 24 January 2012 11:36  
**To:** Brown, Natalie; Soka, Hermes  
**Subject:** FW: Omega 26

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

MAKOR

**From:** Benjamin Cantor [mailto:bcantor@makor-capital.com]  
**Sent:** 24 January 2012 10:53  
**To:** Rosenberg, Nicola  
**Subject:** RE: Omega 26

Hi Nicola,

How are you today?

Thanks a lot for your efficiency, we succeed doing the first trade with Omega 26 yesterday.

Please find hereafter the rates that should be apply to the account [REDACTED] 055:

UK	15 basis points, min ticket 20GBP ✓
European	15 basis points, min ticket 20EUR ✓
Austria	20 basis points, min ticket 20EUR ✓
Greece	25 basis points, min ticket 20EUR ✓
US	2.00c per share, min ticket 20USD ✓
Canada	2.50c per share, min ticket 20CAD ✓
Japan	16 basis points ✓
Hong Kong	18 basis points ✓
Singapore	20 basis points ✓
Australia	18 basis points ✓

Is there any webex for the client in order for him to check his account positions online?

Please let me know when can we start the trading on behalf of Omega 26.

Many thanks in advance

Have a good day.

Kind regards

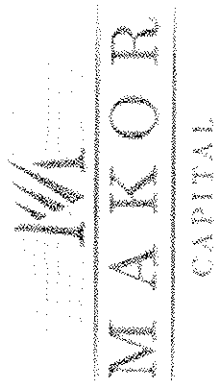
Benjamin Cantor  
MAKOR CAPITAL LTD

[bcantor@makor-capital.com](mailto:bcantor@makor-capital.com)

Tel: +44 207 290 57 81

Fax: +972 3 716 26 80

Cell: +972 544 38 13 69



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---

**From:** Rosenberg, Nicola [mailto:NRosenberg@cantor.co.uk]  
**Sent:** Monday, January 23, 2012 7:58 PM  
**To:** Benjamin Cantor  
**Subject:** RE: Omega 26

Hi Benjamin

Thanks very much for you prompt response. Have a good evening and I will follow this up with you tomorrow.

Kind regards  
Nicola

---

**From:** Benjamin Cantor [mailto:bcantor@makor-capital.com]  
**Sent:** 23 January 2012 15:55  
**To:** Rosenberg, Nicola  
**Cc:** Knott, Charlie; Hughes, Oliver; Efraim Wolpert  
**Subject:** RE: Omega 26

Hi Nicola,

I hope you are well today.

Thanks a lot for your email.

The original certified documents for Omega 26 are being sent to you via FedEx right now.

Please find attached the IB questionnaire as well as Makor KYC package.

I will send you across the signed and scanned POA, Elective professional form and Indemnity to Act. Originals are being sent today via FedEx by the client.

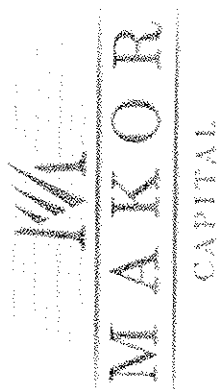
Thanks a lot.

Kind regards

Benjamin Cantor  
MAKOR CAPITAL LTD

[bcantor@makor-capital.com](mailto:bcantor@makor-capital.com)

Tel: +44 207 290 57 81  
Fax: +972 3 716 26 80  
Cell: +972 544 38 13 69



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**From:** Rosenberg, Nicola [mailto:NRosenberg@cantor.co.uk]  
**Sent:** Monday, January 23, 2012 4:59 PM  
**To:** Benjamin Cantor  
**Cc:** Knott, Charlie; Hughes, Oliver  
**Subject:** Omega 26

Good afternoon Benjamin

As per our telephone conversation, I have outlined below the documents that are outstanding for Omega 26. As discussed, we have received scanned copies, but still require the original certified copies of the following:

- a. Register of Directors of Omega
- b. Register of Members of Omega
- c. Cyril Krammer's passport
- d. Cyril Krammer's gas bill as evidence of address
- e. Romano Dominique's passport
- f. Romano Dominique's electricity bill as evidence of address
- g. Memorandum and Articles of Association of Omega
- h. Certificate of Incorporation for Omega

I also attach the following documents:

- |                                |   |
|--------------------------------|---|
| a. Elective Professional Form: | This is to be signed by Omega 26 to confirm they agree to be treated as a Professional client (this does not affect their decision to hold their funds as segregated) |
| b. Indemnity to Act:           | This is to be signed by Omega 26 and Makor Capital in conjunction with the POA  |
| c. POA all Purpose:            | This is to be signed by Omega 26 to grant POA to Makor Capital.   |
| d. IB Questionnaire:           | This is to be completed by Makor Capital as part of our IB onboarding process.  |

If you have any queries or wish to discuss anything further, please do not hesitate to get in touch.

Kind regards  
 Nicola

**Nicola Rosenberg**  
**Middle Office Manager**

Cantor Fitzgerald Europe | Cantor Index Limited  
 One Churchill Place | Canary Wharf | London | E14 5RD

CFDs: +44(0) 207 894 8040  
 Spread Betting: +44(0) 207 894 8050  
 FX: +44(0) 207 894 7270

Fax: +44(0) 207 894 8171

Spread Betting - [www.cantorindex.co.uk](http://www.cantorindex.co.uk)  
 CFD Trading - [www.cantorcfds.com](http://www.cantorcfds.com)  
 FX Trading - [www.cantorfx.com](http://www.cantorfx.com)

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CFE appears on the FSA register under no 149380. The FSA register appears at <http://www.fsa.gov.uk/register/>. The FSA regulates the financial services industry in the United Kingdom and is located at 25 The North Colonnade, Canary Wharf, London, E14 5HS.

**Brown, Natalie**

**From:** Rosenberg, Nicola  
**Sent:** 24 January 2012 11:35  
**To:** Soka, Hermes; Brown, Natalie  
**Subject:** FW: Omega Funding

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

US

**From:** Rosenberg, Nicola  
**Sent:** 14 December 2011 10:42  
**To:** Knott, Charlie  
**Subject:** RE: Omega Funding

Sorry,  
3bp GBP/EUR  
0.5cps USD

No mark up advised as yet for Makor

**From:** Knott, Charlie  
**Sent:** 14 December 2011 10:41  
**To:** Rosenberg, Nicola  
**Subject:** RE: Omega Funding

Commission?

**From:** Rosenberg, Nicola  
**Sent:** Wednesday, December 14, 2011 6:40 PM  
**To:** Knott, Charlie  
**Subject:** Omega Funding

1.25% to us, 1.25% to Makor







## **Cantor Fitzgerald Europe**

### **CFD Corporate Application Form**

Postal Address: Cantor Fitzgerald Europe, CFDs, One Churchill Place,  
Canary Wharf, London, E14 5RD

Tel: +44 (0)20 7894 8800

Fax: +44 (0)20 7894 8171

Email: [cfdsales@cantor.com](mailto:cfdsales@cantor.com)

Web: [www.cantorcfds.com](http://www.cantorcfds.com)

**1. COMPANY DETAILS**Name of Company OMEGA 26 INVESTMENT LtdRegistered Address OFFSHORE CHAMBERS, PO BOX 217, APIAPostcode \_\_\_\_\_ Country SAMOACorrespondence Address (if different to registered address) 2 Rue Alfred de Vigny  
PARISPostcode 75008 Country FRANCECountry of Incorporation SAMOA

Company Website \_\_\_\_\_

Nature of Business Activity PRIVATE INVESTMENT VEHICLE - INVESTING IN STOCK MARKETSAre you authorised or regulated to operate in the financial markets? Yes ☐ No ☒

If yes please provide details \_\_\_\_\_

Administration Contact Name Grip Kramer Email grip@kramer.orgTel No +33 1 56 79 2424 Fax No +33 1 46 22 4355What is the approximate size of the company's financial instrument portfolio? (£) 4,000,000  
(Include Cash Deposits)**2. BANK DETAILS (Optional)**Name of Bank HSBC HONG KONGBank Address 1 Queen's Road Central, Futura plaza 11113 How King StreetPostcode Kwan Tong Kowloon Country Hong KongAccount Name OMEGA 26 INVESTMENT LtdSWIFT Sort Code HSBCHKHHKH Account Number [REDACTED] 5-838

Please complete the following section for each of the named Authorised Traders;

#### INVESTMENT EXPERIENCE (First Authorised Trader)

Do you work, or have you worked in the financial sector for at least one year in a professional position, which requires knowledge of the nature and risks of trading leveraged products? Yes ☒ No ☐

Do you have any other professional experience or qualifications which would assist your understanding of the nature and risks of trading leveraged products? Yes ☒ No ☐

If yes to either of the above please provide details Asset managers (Business angels  
investors in financial markets for 20 years)  
Gyrf Krauer

If you have any experience of trading the following leveraged products **in the last year** on an execution only basis, please provide details;

CFDs / Spread Bets Avg No. Trades Per Month 5 Avg Transaction Size (£) 2,000,000  
Margined FX Avg No. Trades Per Month 1 Avg Transaction Size (£) 10,000,000

Do you have any experience of trading the following products on an execution only basis?

Futures:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>20</u>
Options:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>20</u>
Equities:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>20</u>
Bonds:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>20</u>

#### KNOWLEDGE AND UNDERSTANDING (First Authorised Trader)

Cantor Fitzgerald provides an execution only service and does not offer investment advice. You should therefore familiarise yourself with the products and service to fully understand the risks involved and seek independent advice if necessary. Please consider the fact that you may be exposing yourself to risks beyond your current experience.

Please confirm that you have read and understood the below statements: Yes ☒ No ☐

A CFD is a leveraged product and you are only required to deposit a percentage of the full value of the transaction ("margin").

A CFD is valued against the underlying asset to which the CFD is referenced (for example an individual share or index). A CFD can be volatile and a small change to the price of the underlying asset may result in a disproportionately large profit or loss on the CFD.

You can incur losses significantly greater than the amount ("margin") you are initially required to deposit to open a CFD, and should this occur you are required to cover these losses.

If you open a long position (you expect the price of the underlying asset to rise) you will incur a loss if the price falls. If you open a short position (you expect the price of the underlying asset to fall) you will incur a loss if the price rises.

#### INVESTMENT EXPERIENCE (Second Authorised Trader)

Do you work, or have you worked in the financial sector for at least one year in a professional position, which requires knowledge of the nature and risks of trading leveraged products? Yes ☒ No ☐

Do you have any other professional experience or qualifications which would assist your understanding of the nature and risks of trading leveraged products? Yes ☒ No ☐

If yes to either of the above please provide details Asset manager / Business angel

Investor in Financial for 20 years.

Dominique Rowan X

If you have any experience of trading the following leveraged products *in the last year* on an execution only basis, please provide details:

CFDs / Spread Bets Avg No. Trades Per Month 5 Avg Transaction Size (£) 1,000,000

Margined FX Avg No. Trades Per Month 1 Avg Transaction Size (£) 10,000,000

Do you have any experience of trading the following products on an execution only basis?

Futures:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>10</u>
Options:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>10</u>
Equities:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>10</u>
Bonds:	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	No Years Experience <u>10</u>

#### KNOWLEDGE AND UNDERSTANDING (Second Authorised Trader)

Cantor Fitzgerald provides an execution only service and does not offer investment advice. You should therefore familiarise yourself with the products and service to fully understand the risks involved and seek independent advice if necessary. Please consider the fact that you may be exposing yourself to risks beyond your current experience.

Please confirm that you have read and understood the below statements: Yes ☒ No ☐

A CFD is a leveraged product and you are only required to deposit a percentage of the full value of the transaction ("margin").

A CFD is valued against the underlying asset to which the CFD is referenced (for example an individual share or index). A CFD can be volatile and a small change to the price of the underlying asset may result in a disproportionately large profit or loss on the CFD.

You can incur losses significantly greater than the amount ("margin") you are initially required to deposit to open a CFD, and should this occur you are required to cover these losses.



If you open a long position (you expect the price of the underlying asset to rise) you will incur a loss if the price falls. If you open a short position (you expect the price of the underlying asset to fall) you will incur a loss if the price rises.

### 3. ABOUT YOUR ACCOUNT

You will be sent contract notes for each of your trades. As a default you will also be sent an annual statement of account. Alternatively you can choose to receive statements:

☒ Daily

☐ Weekly

☐ Monthly

Would you like to be sent automatic emails confirming the details of each of your trades? Yes ☒ No ☐

Do you require copies of your contract notes to go to a third party? Yes ☒ No ☐

If so, please provide;


Email Address brantor@makor-capital.com

In which base currency do you wish your account summary to display? USD

### 4. DECLARATION

- i) We have read, understand and agree to be bound by CFE's CFD Terms & Conditions
- ii) We agree to and accept CFE's Order Execution Policy (as set out in Annex 3 of CFE's CFD Terms & Conditions)

For and on behalf of  
**OMEGA 26 INVESTMENT LTD**

Signature  Date 07/11/2011

Authorised Signature(s)

Print Name CYRIL KRANNER

Title Director

For and on behalf of  
(Print Company Name)

Omega 26 Investment Ltd

**NOTE: - Please see the attached guidelines for the supporting documentation required with your application.**

You will need to hold a meeting of the Board of Directors of the Company in order to pass certain resolutions to authorise your Contracts for Difference transactions with Cantor Fitzgerald Europe ("CFE"). The form of these resolutions is set out in the Company Secretary's Certificate below. Once the meeting has been held and the resolutions duly passed, the Company Secretary should complete and sign the Certificate below to confirm to CFE that the resolutions have been passed. Whoever has been made an Authorised Signatory at the meeting should also sign the Certificate so that CFE will have a record of their signature(s).

### Company Secretary's Certificate

I, CYRIL KRAMMER (name of company secretary) of

OMEGA 26 INVESTMENT LTD (name of the company) certify to

Cantor Fitzgerald Europe that the following Resolutions were duly passed by the directors of the Company at a

meeting held on Monday, November 7<sup>th</sup> (date) 2011

Resolutions of the Board of OMEGA 26 INVESTMENT LTD (name of the company).

1. That account(s) (the "Accounts(s)") be opened with Cantor Fitzgerald Europe ("CFE") in the name of the Company for the purpose of entering into Contracts for Difference and any transactions related or ancillary to any such transactions.
2. That an agreement be entered into with CFE in connection with the opening of the Accounts in such form as CFE shall require (the "Agreement") and that all transactions entered into by the Company shall be subject to terms of the Agreement as amended from time to time.
3. That each of the persons whose names and signatures appear below (the "Authorised Signatories") shall be and are hereby jointly and severally authorised to sign any document in connection with the opening or operation of the Account(s), including (but without limitation) the Agreement and to give any oral or written instructions to CFE with respect to the Account(s) including (but without limitation) instructions to effect or otherwise enter into transactions with or on behalf of the Company

(i) DOMINIQUE ROMANO  
Print Name

Director  
Title  
[Signature]  
Signature

(ii) CYRIL KRAMMER  
Print Name

Director  
Title  
[Signature]  
Signature

4. That each of the persons whose names and signatures appear below (the "Authorised Traders") shall be and are hereby jointly and severally authorised to place instructions to effect or otherwise enter into transactions with or on behalf of the Company.

(i) Dominique Romano  
Print Name

Director  
Title  
[Signature]  
Signature

(ii) Cyril Krammer

Print Name

Director

Title



Signature

(iii)

Print Name

Title

Signature

5. That any transactions of any description whatsoever previously entered into by the Company with or through CFE be and are hereby ratified and approved.
6. That these Resolutions be communicated to CFE and shall remain in force and that CFE shall be entitled to rely on the same until an amending resolution shall be passed and a copy certified by an officer of the Company shall have been received by CFE.

I further certify that there is no legal or other reason why the Company should not conduct investment business for and on behalf of OMEGA 20 INVESTMENT LTD

  
 Authorised Signature(s)

Signature of Company Secretary

CYRIL KRAMMER

Print Name

07/11/2011

Date



To: CANTOR FITZGERALD EUROPE ("CFE")

CFD TERMS AND CONDITIONS  
CASH COLLATERAL

I/we hereby agree, notwithstanding clause 27 of CFE's CFD Terms and Conditions (the "Terms and Conditions"), as a condition to the continued provision by CFE and its Affiliates of services to me/us, that all money transferred to CFE by me/us or on my/our behalf or which is otherwise held by CFE for me/us from time to time for the purpose of securing or otherwise covering my/our obligations to CFE whether present or future, actual or contingent or prospective ("Cash Collateral") shall be transferred to CFE with full ownership so that I/we no longer have a proprietary claim over it.

I/we acknowledge and agree that:

1. all right, title and interest in and to Cash Collateral shall vest in CFE free and clear of any liens, claims, charges or encumbrances or any other interest of mine/ours or of any third person;
2. CFE will not segregate Cash Collateral from CFE's own assets and CFE will use the Cash Collateral in the course of its own business. If CFE becomes insolvent, I/we will rank only as a general creditor.
3. No mortgage, charge, lien, pledge, encumbrance or other security interest is intended to be or is created in favour of CFE in the Cash Collateral.
4. Cash Collateral shall be treated by CFE as collateral in accordance with Chapter 3 of the FSA's Client Assets Sourcebook (as amended from time to time) and not as client money in accordance with the Client Money Rules in that sourcebook.
5. If CFE determines in its discretion that the Cash Collateral held is more than is necessary to cover my/our obligations whether present or future, CFE will return an appropriate amount of money to me/us. This does not prevent me/us from requesting a payment in accordance with the Terms and Conditions.

**For Individuals:**

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_

For and on behalf of  
**OMEGA 26 INVESTMENT LTD**  
**For Corporates:**

Signature  \_\_\_\_\_ Date 07/11/2011

Print Name CYRIL KRAMMEN

Title DIRECTOR

For and on behalf of OMEGA 26 INVESTMENT LTD  
Print Company Name)







ZISUBILL5075057647970209803044



SYMPHO 01654 01/01 001837 0034 LG2 00019 CP 023947 3096

MR KRAMMER CYRIL  
3 RUE DU GENERAL APPERT  
75116 PARIS

#### Votre service clients

Contrat, déménagement, offres et services

☎ 09 69 324 324

Du lundi au samedi : 8H-22H

Appel non surtaxé

☐ Gaz de France DolceVita  
TSA 70802 - 22308 LANNION CEDEX

@ www.dolcevita.gazdefrance.fr  
Lieu de consommation

R.2ETAGE. R.2ETAGE.  
3 RUE DU GENERAL APPERT  
75116 PARIS

#### Gaz naturel

Point de comptage et d'estimation  
074 973 950 100 31

#### Votre référence client

209 803 044

#### Votre compte de contrats

409 252 274

#### Dépannage 24h/24

Gaz : 0 800 473 333 \*

Electricité : 0 810 333 751 \*

\* Prix de l'appel selon votre opérateur

#### Facture N°F507505764797 du 05/09/11

Montant TTC prélevé le 19 septembre 2011

101,49 €

Cette facture est fondée sur une estimation de vos consommations par votre fournisseur

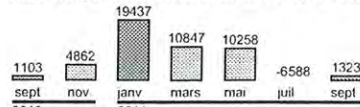
Gaz naturel	101,49 €
<b>Total TTC</b>	<b>101,49 €</b>
Dont total Hors TVA	88,35 €
Dont Total TVA	13,14 €
Total TVA à 5,5 %	1,63 €
Total TVA à 19,6 %	11,51 €
<b>Montant TTC à prélever</b>	<b>101,49 €</b>

#### Détails au verso →



PROCHAINE FACTURE vers le 07 novembre 2011  
PROCHAIN RELEVÉ vers le 07 janvier 2012

#### HISTORIQUE DE VOTRE CONSOMMATION EN KWH



■ Relève   ■ Estimation Distributeur   ■ Estimation Fournisseur   □ Relève Client

#### Evolution des tarifs réglementés du gaz naturel

Au 1er avril 2011, le prix du tarif réglementé augmente.  
Pour mieux comprendre le prix de l'énergie et votre facture  
rendez-vous sur [www.dolcevita-facture.fr](http://www.dolcevita-facture.fr)

#### Une nouvelle ligne sur votre facture

Pour le gaz naturel, à compter du 1er avril 2010, la Contribution Tarifaire d'Acheminement (CTA) et l'abonnement seront affichés séparément sur votre facture.

Tout sur vos démarches, vos droits et les économies d'énergie :  
[www.energie-info.fr](http://www.energie-info.fr), le site d'information des pouvoirs publics.

Votre prochaine facture sera basée sur une estimation de vos consommations. Pour la fiabiliser et avoir la possibilité de transmettre régulièrement vos relevés de compteur, souscrivez au service M@relève via votre compte en ligne, sur [www.dolcevita.gazdefrance.fr](http://www.dolcevita.gazdefrance.fr) ou en contactant votre Service Clients.



#### Prélèvement automatique

■ Conformément à votre demande, le montant de votre facture sera prélevé sur le compte dont vous nous avez communiqué les coordonnées.

Nom du titulaire du compte : MR OU MME KRAMMER

Références du compte :

Nom de la banque

Numéro de compte

STE GENERALE/AG PARC MO

30003036100005001428856

En cas de modification de références de ce compte, merci de le signaler à votre service clients







Mon compte sur Internet : [www.edf.fr](http://www.edf.fr)

Identifiant Internet : OB77P6DU9M

Mon compte sur serveur vocal : 0 800 123 333 (N° Vert)

Mon Conseiller EDF Bleu Ciel pour

Mon contrat, ma facture, mon déménagement :

09 69 39 33 01\* (appel non surtaxé)

Mes travaux dans l'habitat : 39 29\* (0,05 €TTC/min hors  
surcoût éventuel selon opérateur)

\*Du lundi au samedi de 8h à 21h

Dépannage électricité : 0 810 333 092 (prix d'un appel local)

**Pour nous écrire**

EDF SERVICE CLIENTS

TSA 90002

93733 BOBIGNY CEDEX 9

**Mes références**

N° Client : 5 001 754 352

N° de compte : 4 02 7 001 740 588

N° de facture : 24 167 937 653

bleu ciel



Mme, M. ROMANO DOMINIQUE  
82 BOULEVARD MAURICE BARRES  
92200 NEUILLY SUR SEINE

**Votre facture du 26/09/2011**

Votre prochaine facture vers le 07/09/2012

Votre prochain relevé prévu le 07/03/2012

Electricité	3 791,30 €
Total Hors TVA	3 791,30 €
TVA	678,01 €
Déduction des prélèvements effectués TTC	-3 505,60 €
<b>Montant de votre facture TTC</b>	<b>963,71 €</b>

**Titulaire du contrat :**

Mme, M. ROMANO DOMINIQUE

**Lieu de consommation :**

HP

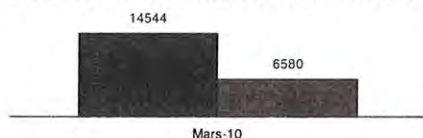
82 BOULEVARD MAURICE BARRES

92200 NEUILLY SUR SEINE

Suite à décisions des pouvoirs publics le tarif réglementé évolue au  
01/07/2011, la part acheminement et la CSPE évoluent au  
01/08/2011. Plus d'information sur <http://bleuciel.edf.com>

**ÉVOLUTION\* DE VOTRE CONSOMMATION EN kWh****Electricité**

■ Heures Pleines  
■ Heures Creuses



**Total TTC**  
**Prélevé le 11/10/2011**

**963,71 €**

\* Basée uniquement sur les informations transmises par le distributeur

Au 01/01/2011, le montant de la CSPE évolue et les TLE sont remplacées par les TCPE.  
Plus d'information sur <http://bleuciel.edf.com>

**prélèvement automatique**

Conformément à votre contrat et aux conditions particulières de vente de l'offre que vous avez souscrite,  
le montant de **963,71 €** sera **prélevé le 11/10/2011** sur le compte dont les coordonnées figurent  
ci-dessous :

Titulaire du compte :  
Nom de la banque :  
Compte bancaire :

ROMANO  
\*\*\*\*\*  
\*\*\*\*\* 23688900300 \*\*

En cas de modification de référence de ce compte, merci de contacter votre conseiller EDF Bleu Ciel.